

AGENDA

COMMITTEE ON FINANCE

**September 4, 2007
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Guinta calls the meeting to order.
2. The Clerk calls the roll.
3. Resolution: **(A motion is in order to read by title only.)**

“Amending the FY2006 & FY2008 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Thousand Dollars (\$20,000) for the FY2006 CIP 310306 MCRC Basement Retrofitting Project.”

If the Committee so desires, a motion is in order that the Resolution ought to pass and be enrolled.

4. CIP Budget Authorization:

310306	MCRC Basement Retrofitting – Revision #1
210508	Public Health Preparedness
610208	Neighborhood Pride – Cleanstreets – Revision #2

If the Committee so desires, a motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolution(s).

5. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

“Amending the FY2006 & FY2008 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Thousand Dollars (\$20,000) for the FY2006 CIP 310306 MCRC Basement Retrofitting Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2006 & 2008 CIP as contained in the 2006 & 2008 CIP budgets; and

WHEREAS, Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant and Home funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to provide additional funding necessary (\$20,000) for the completion of the Manchester Community Resource Center Basement Retrofitting; and

WHEREAS, funds in at least that amount are available from the Neighborhood Pride – Cleanstreets Program;

NOW, THEREFORE, be it resolved that the 2006 & 2008 CIP be amended as follows:

By decreasing:

CIP 610208 – Neighborhood Pride – Cleanstreets Program - \$20,000 CDBG
From \$114,000 (\$75,000 CDBG; \$5,000 Cash; \$34,000 Other) to \$94,000 (\$55,000 CDBG; \$5,000 Cash; \$34,000 Other)

By increasing:

CIP 310306 – MCRC Basement Retrofitting Project - \$20,000 CDBG
From \$88,825 CDBG to \$108,825 CDBG

Resolved, that this Resolution shall take effect upon its passage.

CIP BUDGET AUTHORIZATION

CIP #: 310306 Project Year: 2006 CIP Resolution: 5/17/2006
 Title: MCRC Basement Retrofitting Amending Resolution: 9/4/2007
 Administering Department: Planning & Community Development Revision: #1

Project Description: Improvements to existing unfinished basement of Resource Center to allow for programming of activities allowing for expansion of services offered by The Resource Center.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	05/24/06
2	Program Completion	12/31/07
3		
4		
5		

Expected Completion Date: 12/31/2007

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$108,825.00	\$0.00	\$0.00	\$108,825.00
TOTAL	\$108,825.00	\$0.00	\$0.00	\$108,825.00

Revisions

Revision #1 - increases project by \$20,000 of CDBG funds from project 610208 - Neighborhood Pride - Cleanstreets.

COMMENTS

MCRC will also be providing funding in the approximate amount of \$20,000 for the project.

CIP BUDGET AUTHORIZATION

CIP #: 210508 Project Year: 2008 CIP Resolution: 5/1/2007
 Title: Public Health Preparedness Amending Resolution:
 Administering Department: Health Department Revision:

Project Description: Funding to upgrade the Health Department's preparedness for and ultimate response to bioterrorists, outbreaks of infectious disease and other public health issues.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	09/04/07
2	Program Completion	6/30/08
3		
4		
5		

Expected Completion Date: 6/30/2008

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$308,831.00	\$0.00	\$0.00	\$308,831.00
Fringes	\$120,907.00	\$0.00	\$0.00	\$120,907.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$50,015.00	\$0.00	\$0.00	\$50,015.00
TOTAL	\$479,753.00	\$0.00	\$0.00	\$479,753.00

Revisions

COMMENTS \$640,000 approved as a part of 2008 CIP, \$479,753 of grant funds actually received.

41

CIP BUDGET AUTHORIZATION

CIP #: **610208** Project Year: **2008** CIP Resolution: **5/1/2007**
 Title: **Neighborhood Pride - Cleanstreets** Amending Resolution: **9/4/2007**
 Administering Department: **Planning & Community Development** Revision: **#2**

Project Description: Funding of youth employment program combining classroom instruction with actual work experiences involving cleanup and beautification of City right-of-ways thereby benefiting the community at-large as well.

Federal Grants

Federal Grant: **Yes**

Environmental

Review Required: **Yes**

Grant Executed: **Yes**

Completed: **Yes**

Critical Events

1	Program Initiation	07/02/07
2	Program Completion	6/30/08
3		
4		
5		

Expected Completion Date:

6/30/2008

Line Item Budget

	CDBG	CASH	OTHER	TOTAL
Salaries and Wages	\$45,000.00	\$3,000.00	\$22,000.00	\$70,000.00
Fringes	\$5,000.00	\$500.00	\$3,500.00	\$9,000.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Overhead	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,000.00	\$1,500.00	\$0.00	\$6,500.00
TOTAL	\$55,000.00	\$5,000.00	\$34,000.00	\$94,000.00

Revisions

Revision #1 - increases budget by \$29,000 Other funds from Workforce Opportunity Council.

Revision #2 - decrease budget by \$20,000 CDBG funds and transfers to 310306 - MCRC Basement Retrofitting.

COMMENTS